

OTAY MESA - EAST
FUND 79013/SAP #400092 - Established 2/17/00

As of June 30, 2016

TOTAL REVENUES (Including Interest): **\$25,133,040**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Ocean View Hills Parkway Improvements	5,542,664	5,542,664	Completed
N/A	Harvest Road Link (Phase 2)	2,859	2,859	Completed
N/A	State Route 905 - Debt service	2,720,250	2,720,250	Completed
S00724	Otay Mesa Truck Route Phase 3	1,202,141	1,202,141	Completed
S00876	New Heritage Road (Otay Valley Road Central) Reimbursement Agreement	1,507,952	1,507,952	Completed
S10017	Triple Pipe Crossing - Dennery Road	0	0	Completed
S00882	Ocean View Hills Parkway	1,525,000	1,525,000	Completed
S00869	Palm Ave I-805 Interchange	2,495,398	4,568,571	
S15018	La Media Road Improvements	0	5,193,690	
	Administration Costs (2000 to Present)	<u>2,547,042</u>	<u>2,547,042</u>	
	Average Admin Cost per Year:	\$159,190	\$17,543,306	
			Funds Budgeted	\$24,810,169
			REVENUES LESS FUNDS BUDGETED	\$322,871

Projects Pending Council Approval/Adjustments
None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$322,871**
As of June 30, 2016

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

OTAY MESA - WEST
FUND 79014/SAP #400093 - Established 2/17/00

As of June 30, 2016

3391228.61

TOTAL REVENUES (Including Interest): **\$44,719,066**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Robinhood Ridge Neighborhood Acq & Construction	2,694,408	2,694,408	Completed
N/A	Otay Mesa/Nestor Branch Library Expansion	1,600,000	1,600,000	Completed
N/A	State Route 905 - Debt Service	1,667,250	1,667,250	Completed
S00876	New Heritage Road (Otay Valley Rd Central) Reimbursement Agreement	1,154,758	1,154,758	Completed
S00636	Dennery Ranch Nbhd Park Acq & Construction	1,904	1,904	Completed
S00784	Fire Station #6	77,930	76,414	
S00649	Caesar Solis (formerly Ocean View Hills Community Park)	5,096,187	13,978,386	
S00752	Beyer Nbhd Park Expansion	204,695	212,000	
S00858	Del Sol Boulevard - Central	4,505,409	5,088,194	
S00869	Palm Avenue I-805 Interchange	1,264,733	2,800,092	
S00870	Old Otay Mead Rd - Westerly	4,214,640	4,954,000	
S00882	Ocean View Hills Parkway	4,916,477	4,916,477	
S00995	Hidden Trails Nbhd	1,132,687	1,133,196	
S00999	Riviera Del Sol Nbhd Park	1,805,477	1,920,838	
S10018	Dennery Road East	0	0	
S10025	Otay East Library	0	0	
13001811	Reimbursement Agreement Database	3,020	3,268	
	Administration Costs (2000 to Present)	<u>2,067,907</u>	2,067,907	
	Average Admin Cost per Year:	\$129,244	\$32,407,482	

Funds Budgeted \$44,269,092

REVENUES LESS FUNDS BUDGETED \$449,974

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS \$0

FUND BALANCE: \$449,974

As of June 30, 2016

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699

Supervisor: Scott Mercer

OTAY MESA FBA
SAP #400856 - Established 12/2013
As of June 30, 2016

TOTAL REVENUES (Including Interest): \$6,984,447

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
13001811	Facilities Financing Reimbursement Agreement	6,650	6,650	
13001887	Otay Mesa Task Order #33 (Projects T-3.1, T-3.3, T-4.1)	21,964	27,590	
S00649	Cesar Solis Community Park	0	3,421,614	
	Administration	<u>276,026</u>	405,918	
	Average Admin Cost per Year:	\$92,009	\$304,640	
			Funds Budgeted	<u>\$3,861,772</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$3,122,675</u>

Projects Pending Council Approval/Adjustments

FY 2017	Administration/PFFP Update	200,000	
		TOTAL PENDING/ADJUSTMENTS	<u>\$200,000</u>

FUND BALANCE: **\$2,922,675**
As of June 30, 2016

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2014 (March 2014)

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>

Project Manager: Frank January (619) 533-3699
Supervisor: Scott Mercer